

**STATE OF IOWA**  
Fiscal Year 2020 Annual Budget  
SPECIAL DEPARTMENT: (190) Commerce, Department of  
Budget Unit: (212P420001) Alcoholic Beverages Operations  
Schedule 6

	Fiscal Year 2018 Actual	Fiscal Year 2019 Estimated	Fiscal Year 2020 Department Request	Fiscal Year 2020 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,005,461	\$ 1,019,556	\$ 1,019,556	\$ 1,019,556
Legislative Reductions	-9,070	0	0	0
	<u>996,391</u>	<u>1,019,556</u>	<u>1,019,556</u>	<u>1,019,556</u>
Receipts				
Intra State Receipts	1,425,000	1,631,528	1,369,213	1,369,213
Gov Fund Type Transfers - Other Agenc	3,774	3,000	3,000	3,000
Refunds & Reimbursements	45,244	77,300	52,300	52,300
Other Sales & Services	2,798	4,500	4,500	4,500
	<u>1,476,815</u>	<u>1,716,328</u>	<u>1,429,013</u>	<u>1,429,013</u>
Total Resources	<u>\$ 2,473,206</u>	<u>\$ 2,735,884</u>	<u>\$ 2,448,569</u>	<u>\$ 2,448,569</u>
 FTE	 <u>18.47</u>	 <u>17.25</u>	 <u>17.25</u>	 <u>17.25</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,737,152	\$ 1,709,692	\$ 1,709,692	\$ 1,709,692
Personal Travel In State	16,310	25,900	22,400	22,400
State Vehicle Operation	10,276	6,600	11,500	11,500
Depreciation	4,548	6,954	6,954	6,954
Personal Travel Out of State	33,492	35,000	40,000	40,000
Office Supplies	26,905	39,162	28,600	28,600
Professional & Scientific Supplies	2,592	3,500	3,500	3,500
Printing & Binding	3,029	4,800	4,900	4,900
Food	0	2,500	500	500
Uniforms & Related Items	201	3,280	3,280	3,280
Postage	10,657	40,000	10,000	10,000

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	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2020
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Communications	8,373	8,350	10,850	10,850
Rentals	2,414	3,500	3,500	3,500
Utilities	16,070	17,216	17,216	17,216
Professional & Scientific Services	120	228,165	1,250	1,250
Outside Services	20,708	90,455	24,250	24,250
Advertising & Publicity	0	1,000	1,000	1,000
Outside Repairs/Service	2,380	3,000	3,000	3,000
Attorney General Reimbursements	50,692	44,716	44,716	44,716
Reimbursement to Other Agencies	59,148	32,288	59,537	59,537
ITS Reimbursements	405,852	358,806	371,624	371,624
Gov Fund Type Transfers - Other Agenc	5,877	22,000	22,000	22,000
Equipment	53,734	35,000	35,000	35,000
Office Equipment	0	5,500	4,800	4,800
IT Equipment	2,677	8,500	8,500	8,500
Total Disposition of Resources	<u>\$ 2,473,206</u>	<u>\$ 2,735,884</u>	<u>\$ 2,448,569</u>	<u>\$ 2,448,569</u>